



1/23

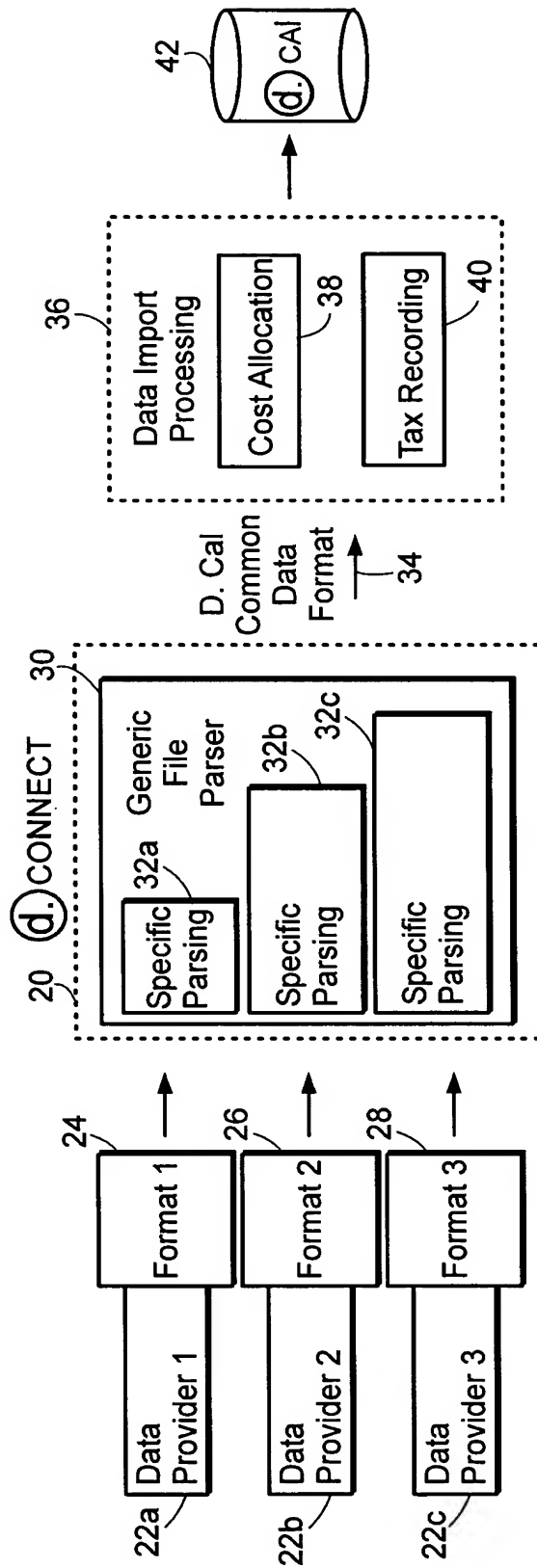


FIG. 1

2/23

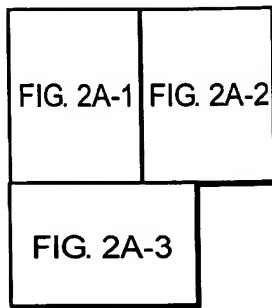


FIG. 2A

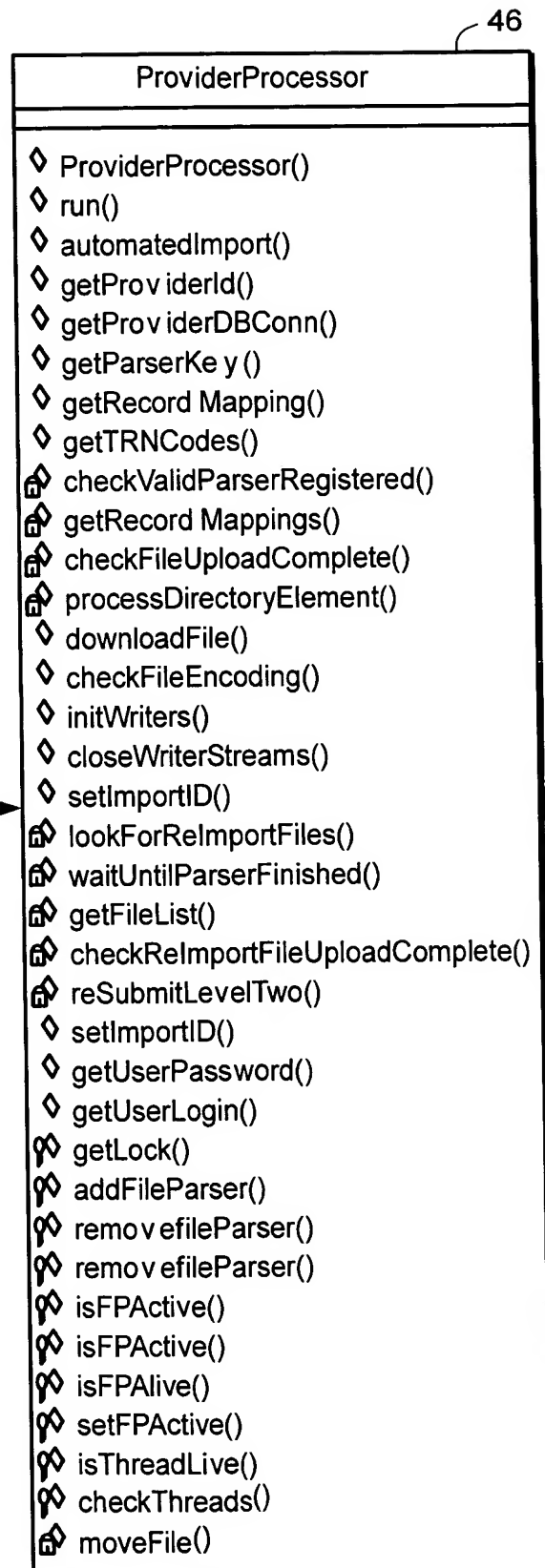
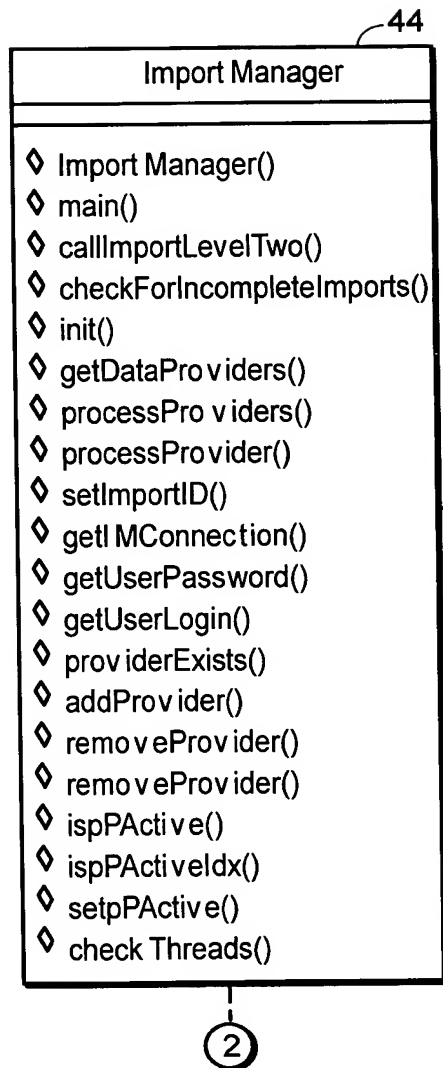


FIG. 2A-1

3/23

30

FileParser

◇ getInstance()
◇ validate()
◇ run()
◇ outputCounters()
◇ parseFile()
◇ getNewImportTransaction()
◇ getStmt()
◇ CleanUp()
◇ cleanStatement()
◇ getProvider()
◇ setFileForParsing()
◇ getFileForParsing()
◇ getFileName()
◇ parseRecord()
◇ checkValidFile(File aFile, boolean createlfDoesNotExist())
◇ checkValidFile(File aFile())
◇ setupFileReader()
◇ updateStatus()
① ◇ readRecord()
◇ writeToOutput()
◇ closeWriterStreams()
◇ isNewTransaction()
◇ findCompanyByExternalCompanyId()
◇ createCompany()
◇ isCompanyLive()
◇ getOutputFilesUsedIndicator()
◇ initWriters()
◇ archiveFile()
◇ transform()
◇ getSplitValues()
◇ merge()
◇ getCompanyId()
◇ getMappedCompanyId()
◇ getCompany()
◇ arrayPrint()
◇ setProvider()
◇ getLock()

FIG. 2A-2

4/23

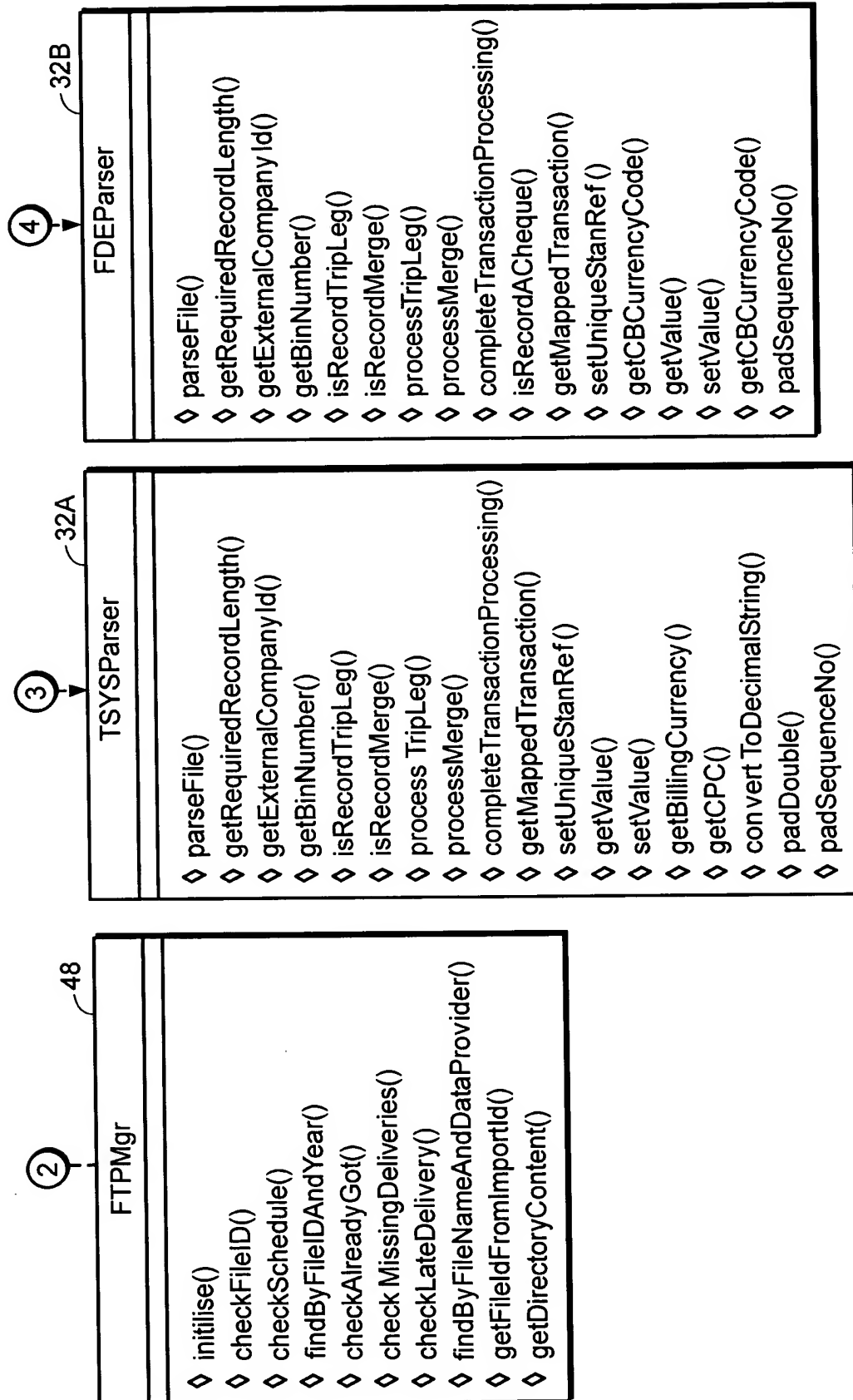
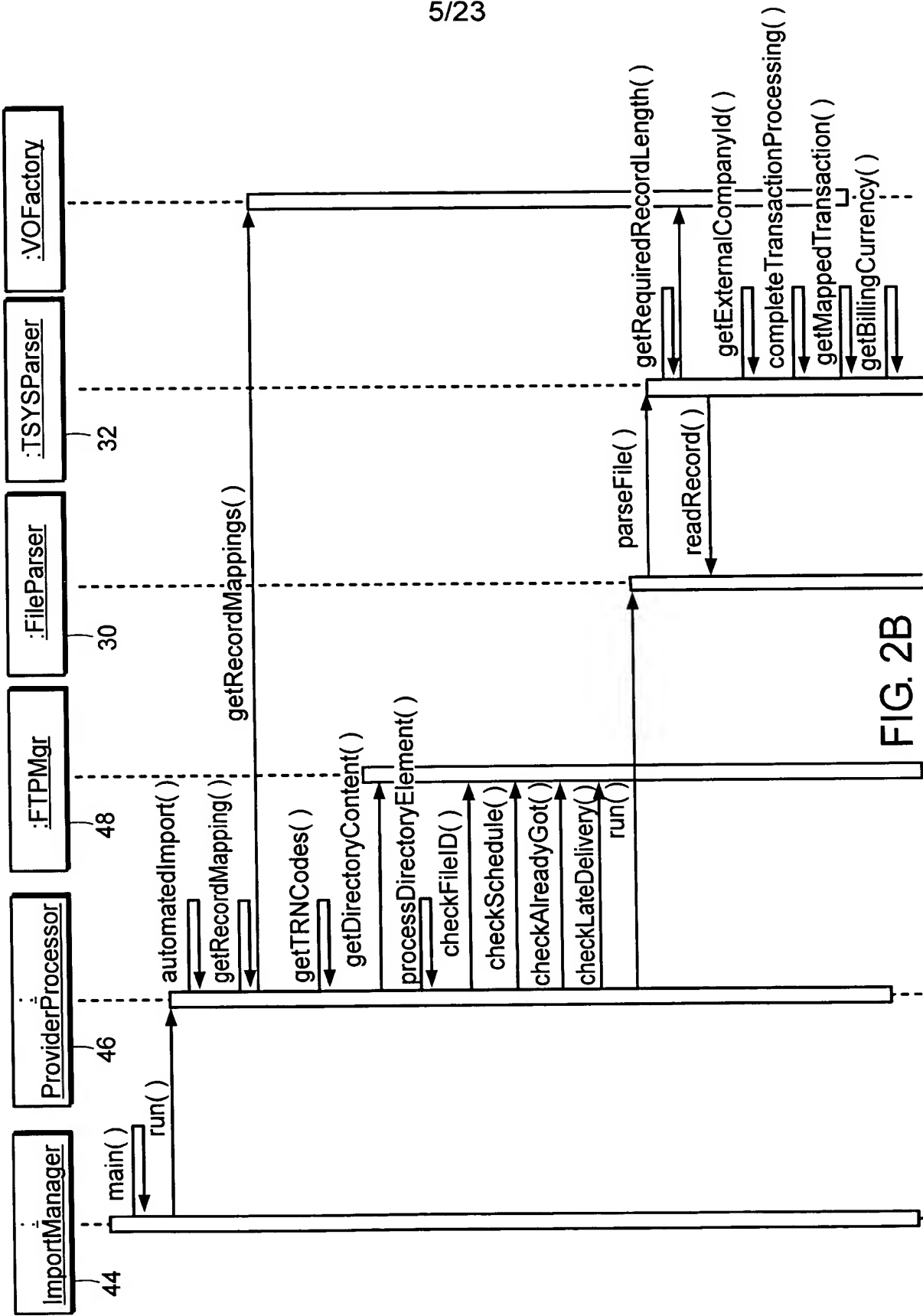
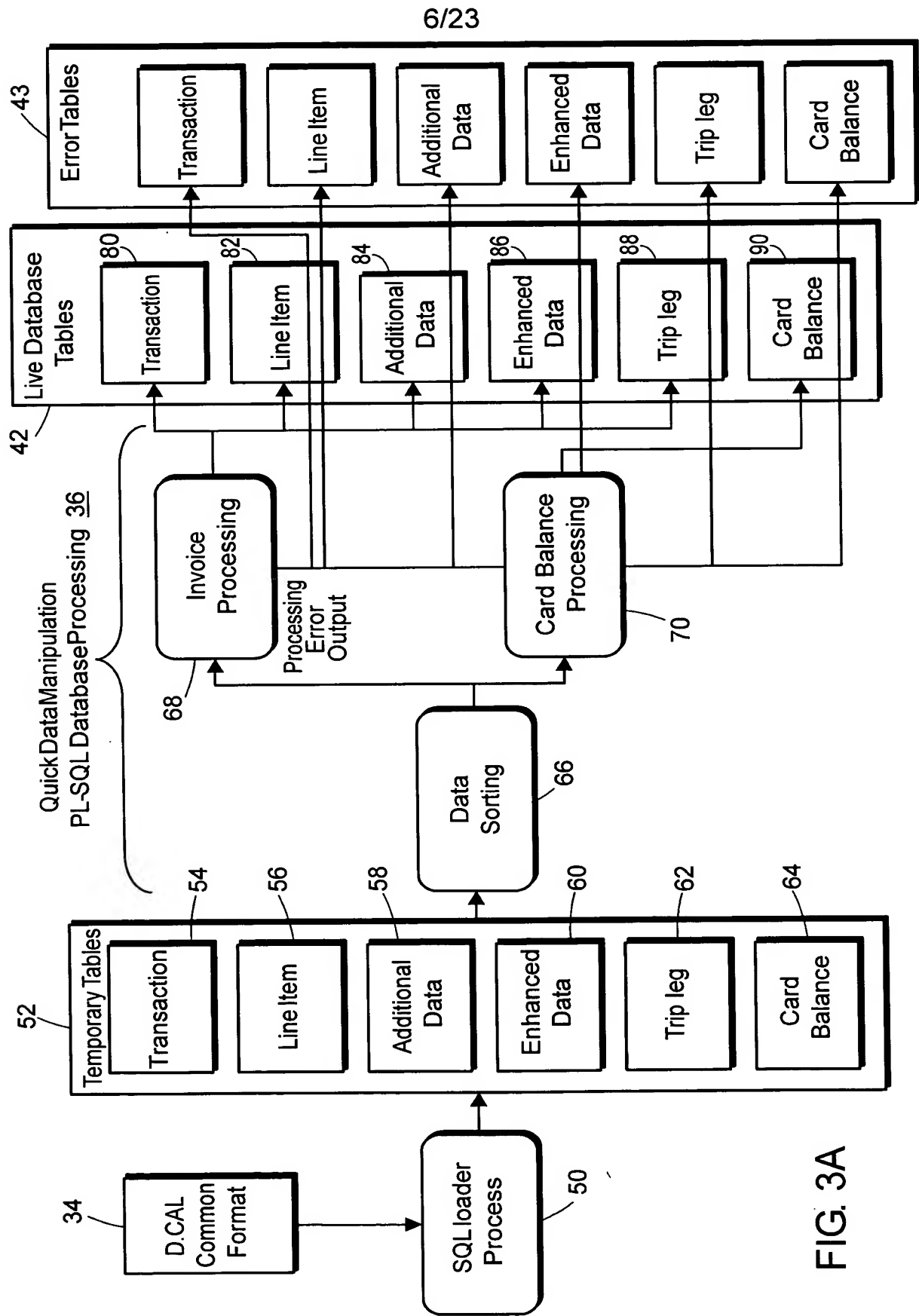


FIG. 2A-3

5/23





7/23

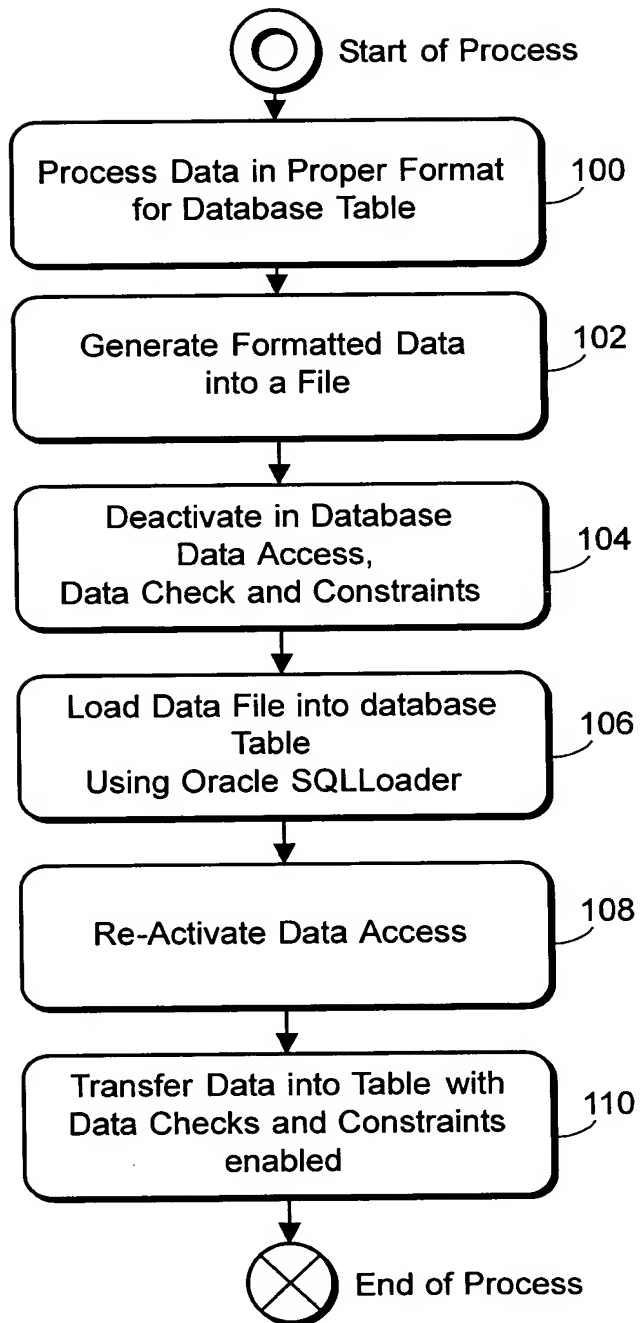


FIG. 3B

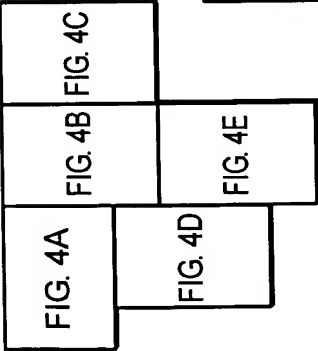


FIG. 4

56

LINE_ITEM_S(Godot)																			
#	#	#	#	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*	*	*	*																*
7	A	7	7	A	A	A	7	A	7	7	7	7	A	7	7	7	7	A	A
MappedCompanyld										CardNo									
Transactionld										LineItemSeq									
DataRecordld										ItemDescription									
ProductCode										PurchasedQuantity									
UnitOfMeasure										UnitCost									
VatAmount										VatRate									
DiscountPerItem										LineItemTotal									
LineItemIndicator										ReimbAttr									
SupplyType										DestinationBin									
SourceBin										ServiceId									
MessageId										PostDate									
StanRef										SeqNo									
CommodityCode										Companyld									
ExternalCompanyld																			

62

TRIP_LEGS(Godot)																			
#	#	#	#	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*	*	*	*																*
7	A	7	7	A	A	A	7	A	7	7	7	A	7	7	7	7	A	A	A
MappedCompanyld										CardNo									
Transactionld										LegNo									
CarrierCode										PrimaryTicketNo									
FlightNumber										ScheduledArrivalDt									
FareBasisCode										ArrivalTime									
TravelTime										ServiceClass									
StopoverCode										RefundIndicator									
FareAmount										ConjunctionTicketNo									
TravelDate										DepartureTax									
DataRecordld										DestinationCode									
DepartureCode										DestinationBin									
SourceBin										MessageId									
ServiceId										SeqNo									
Companyld										ExternalCompanyld									

FIG. 4A

9/23

64

CARD_BALANCE_S(Godot)		
<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>		
≠ 77		MappedCompanyld
*≠ A		CardNo
o A		DataRecordld
o A		SystemNo
o A		PrinNo
o A		AgentNo
o A		CompanyAccNo
o A		CycleCode
o 77		NoOfAccounts
o 77		CreditLimit
o 77		Payments
o 77		PastDueAmount
o 77		PastDueCount
o 77		ChargeOffAmt
o 77		NoOfPastDueAccs
o 77		NoOfCards
o 77		OpeningBalance
o 77		PaymentDueDate
o 77		CurrentBalance
o 77		DisputedAmount
o 77		ClosingDate
o 77		CurrentDueAmount
o 77		BillingCurrencyCode
o 77		BinNo
o A		BitmapFlags
o 77		PastDueAmt30
o 77		PastDueAmt60
o 77		PastDueAmt90
o 77		PastDueAmt120
o 77		PastDueAmt150
o 77		PastDueAmt180
o 77		PastDueAmt181Plus
o 77		Interest
o 77		TcatOverlimitCharge
o 77		TcatLateCharge
o 77		ImportCycleDate
o 77		NoOfTransactions
o 77		CreditAmount
o 77		DebitAmount
o 77		LatestPaymentAmt
o 77		LatestPaymentDate
o 77		FinanceCharges
*≠ 77		Companyld
o A		ExternalCompanyld

FIG. 4B

54

10/23

TRANSACTION_S(Godot)		
<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>		
± 77		MappedCompanyId
*± A		CardNo
o 77		TransactionId
o A		TrnCode
o A		MappedTrnCode
o 77		TrnAmt
o 77		TrnDate
o 77		PostDate
o 77		StatementDate
o A		AuthorisationNo
o 77		MccId
o A		MerchantAccNo
o A		MerchantName
o A		MerchantLocation
o A		MerchantStateCode
o A		MerchantPostalCode
o A		MerchantCountry
o A		MappedMerchantCountry
o A		StanRef
o A		OrgCurrencyCode
o 77		MappedOrgCurrCode
o A		TrnOrgAmt
o 77		BitmapFlag
o A		QuotedString
o A		VatAmount
o 77		TotalFeeAmt
o 77		DisputeAmt
o A		DisputeCode
o A		DataRecordId
o A		TopLevelHierarchy
o A		SystemNo
o A		PrinNo
o A		AgentNo
o A		AccountNo
o A		MerchantSystem
o A		MerchantPrin
o A		MerchantAgent
o A		MerchantBinlca
o A		CardAcceptorId
o 77		SeqNo
o 77		PeriodNo
o 77		BillingCurrCode
o 77		ContractNo
o A		ReservedZone
o 77		CarrierLength
o A		SubOperationCode
o A		MerchantDeptCode
o A		NoOfDecimals
o A		TrnCategory
*± 77		CompanyId
o A		ExternalCompanyId
o A		BillingAccountNo

FIG. 4C

11/23

60

ENHANCED_DATA_S(Godot)		
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
+	77	MappedCompanyld
*+	A	CardNo
*+	77	Transactionld
o	A	TrnCode
o	A	MappedTrnCode
o	A	DocumentNo
o	77	InvoiceLineNo
o	A	TrnCurrency
o	77	TrnAmount
o	A	Name
o	A	ProductInformation
o	A	TicketNo
o	A	RefundNumber
o	A	AirportTax
o	77	NationalTaxAmount
o	77	Routing
o	A	FinalDestination
o	A	BitmapFlags
o	A	PrimaryCarrier
o	A	TransactionDate
o	A	InOutDate
o	▣	BookedDate
o	▣	PostDate
o	▣	ClientReference1
o	A	ClientReference2
o	A	ClientReference3
o	A	ClientReference4
o	A	ClientReference5
o	A	ClientReference6
o	A	ClientReference7
o	A	ClientReference8
o	A	ClientReference9
o	A	ClientReference10
o	A	TicketFareCurrency
o	77	TicketFareAmt
o	77	TotalFeeAmt
o	77	ExchangeTicketAmt
o	A	TravelAgentCode
o	A	IataNumber
o	A	StanRef
o	A	ExtraCharges
o	A	CarClass
o	A	LocationOfRental
o	A	DataRecordld
o	A	BatchCreationDate
o	▣	CompanyAccNo
o	A	ExpireDate
o	▣	ProductCode
o	77	PnrReferenceNo
o	A	ConsultantCode
o	A	ActualMerchant
o	A	CrDrInd
o	77	ExchangeTicketNo2
o	A	ExchangeTicketNo
o	A	ClientNo
o	A	OriginalTicketNo
o	A	OriginalTerminal
o	A	TravelAgentName
o	▣	PostDate
o	77	SeqNo
o	77	DestinationBin
o	77	SourceBin

FIG. 4D

12/23

58

<input type="checkbox"/> ADDITIONAL DATA_S(Godot)		
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
±	77	MappedCompanyId
*±	A	CardNo
*±	77	TransactionId
○	A	DataRecordId
○	77	NationalTaxAmount
○	77	LocalTaxAmount
○	77	OtherTax
○	A	MerchantOrderNo
○	A	MerchantVatNo
○	A	CustomerVatNo
○	A	TaxImplementation
○	A	CustomerReference
○	A	MessageId
○	77	DiscountAmount
○	77	FreightShipmentAmount
○	77	DutyAmount
○	A	DestinationPostalCode
○	A	ShipFromCode
○	<input type="checkbox"/>	OrderDate
○	77	VatOnFreight
○	77	VatRateOnFreight
○	A	CountryCode
○	A	MappedDestinationCountry
○	77	DestinationBin
○	77	SourceBin
○	A	ServiceId
○	77	ItemSeqNo
○	<input type="checkbox"/>	ReimbAttr
○	A	StanRef
○	77	TrnOrgAmt
○	A	MerchantPostalCode
○	A	MerchantName
*±	77	CompanyId
○	A	ExternalCompanyId

FIG. 4E

13/23

68

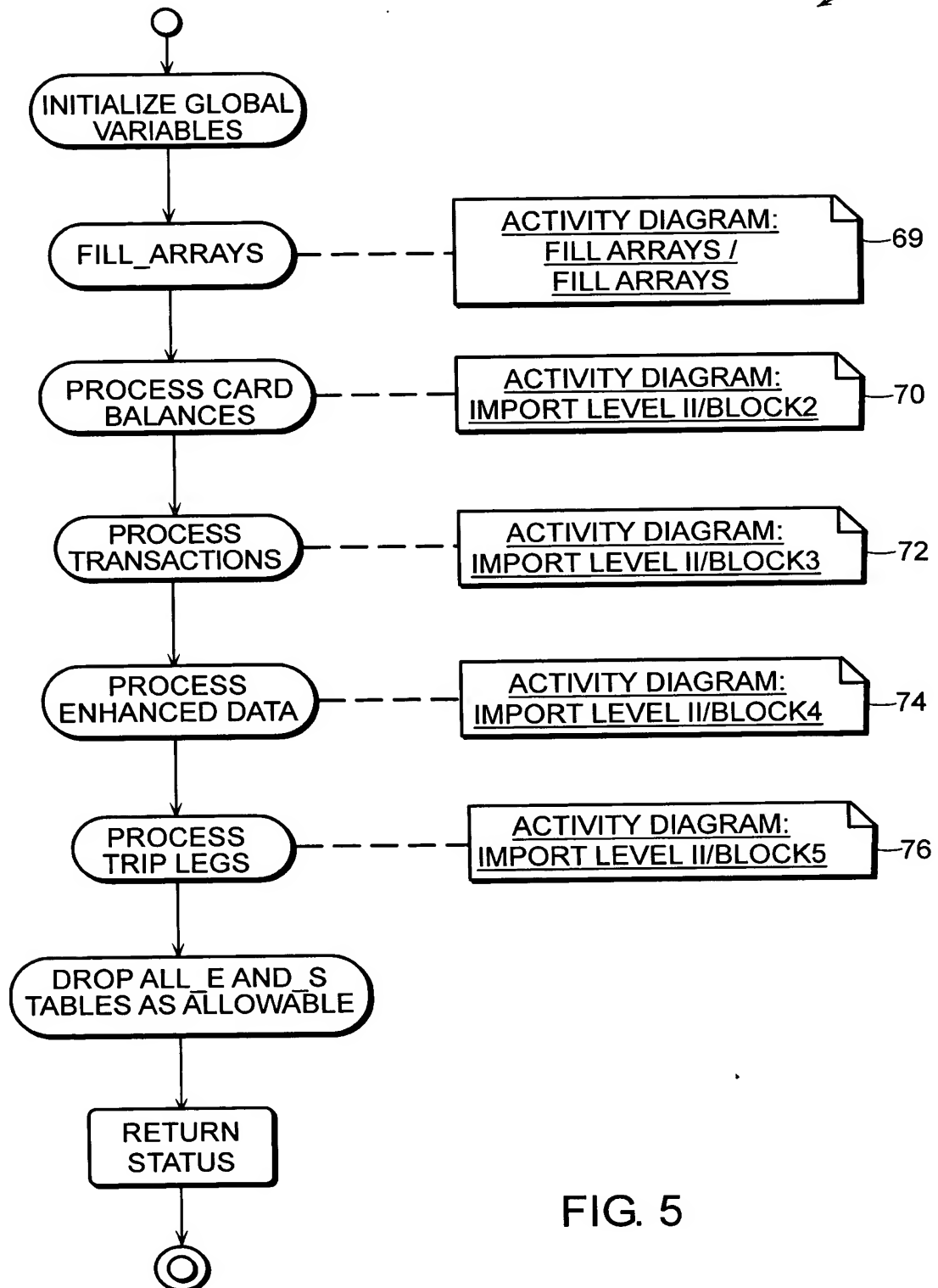
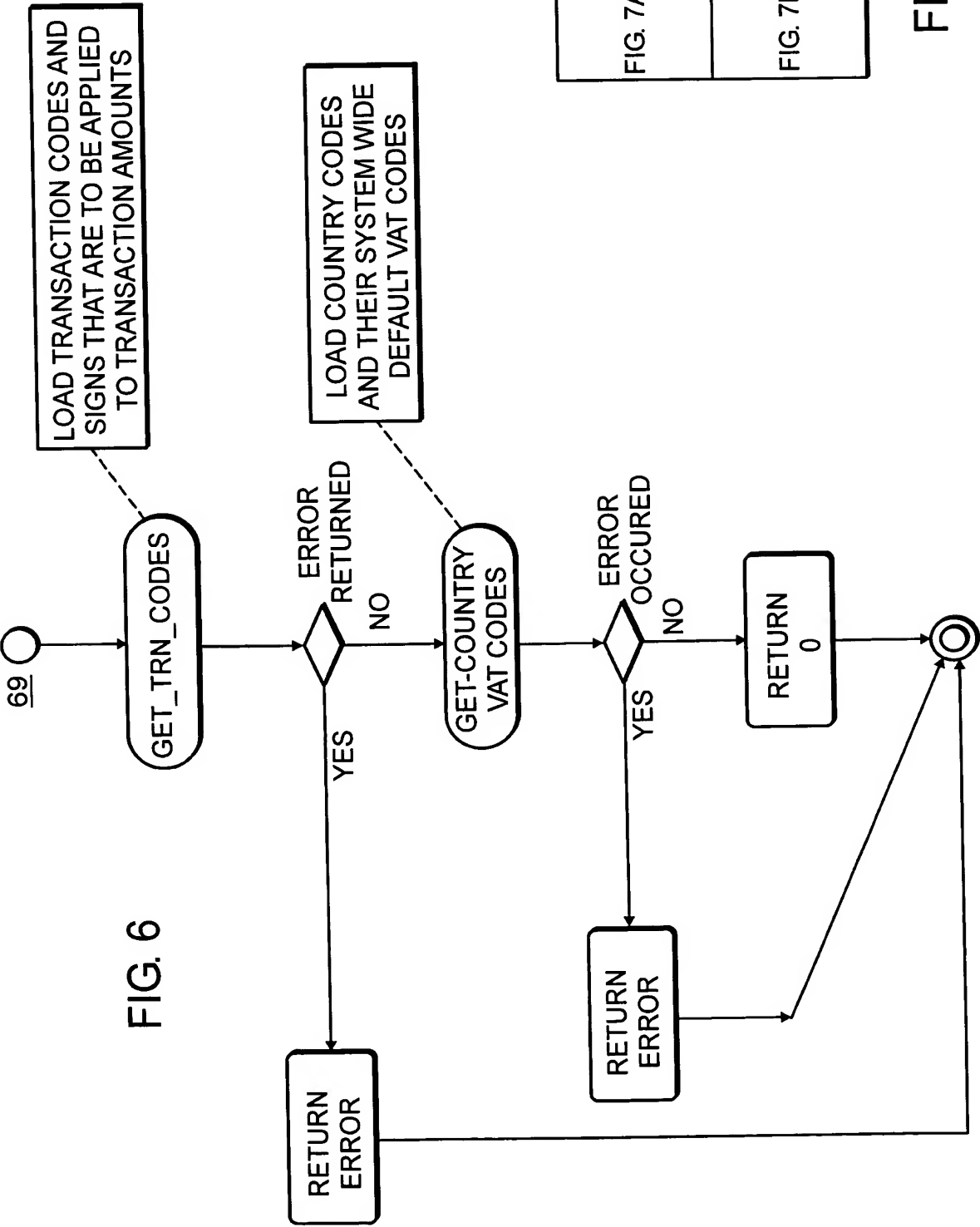


FIG. 5



15/23

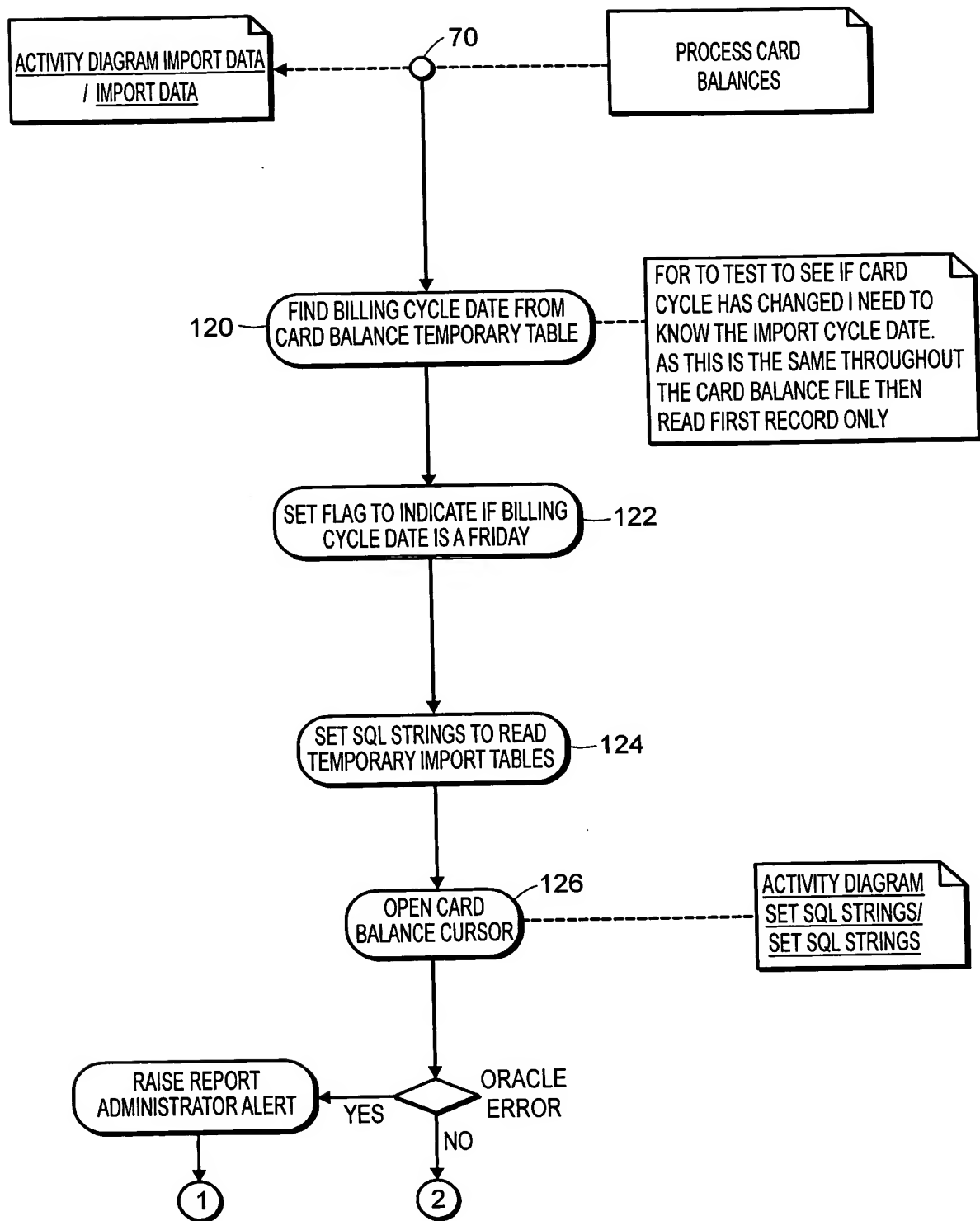
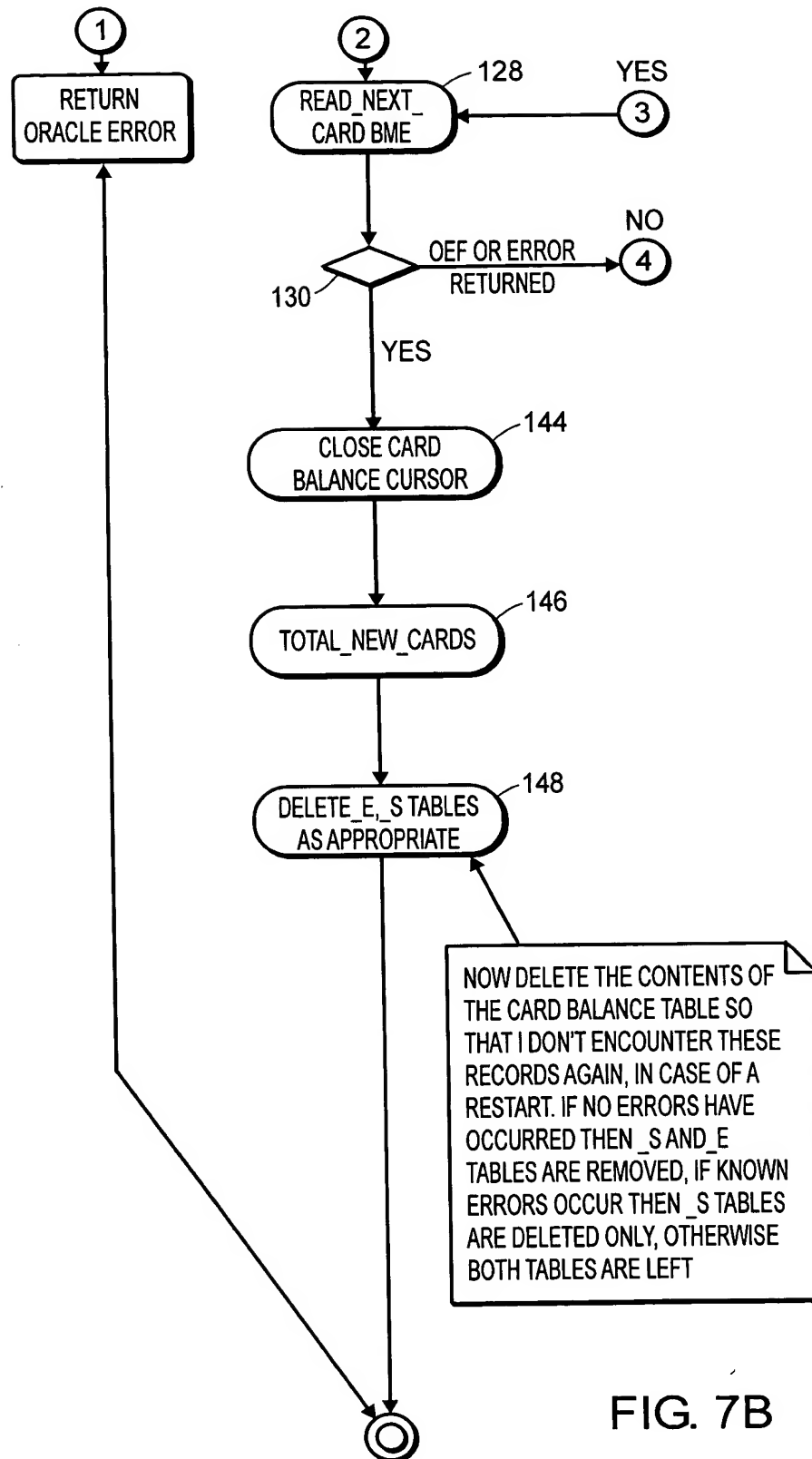
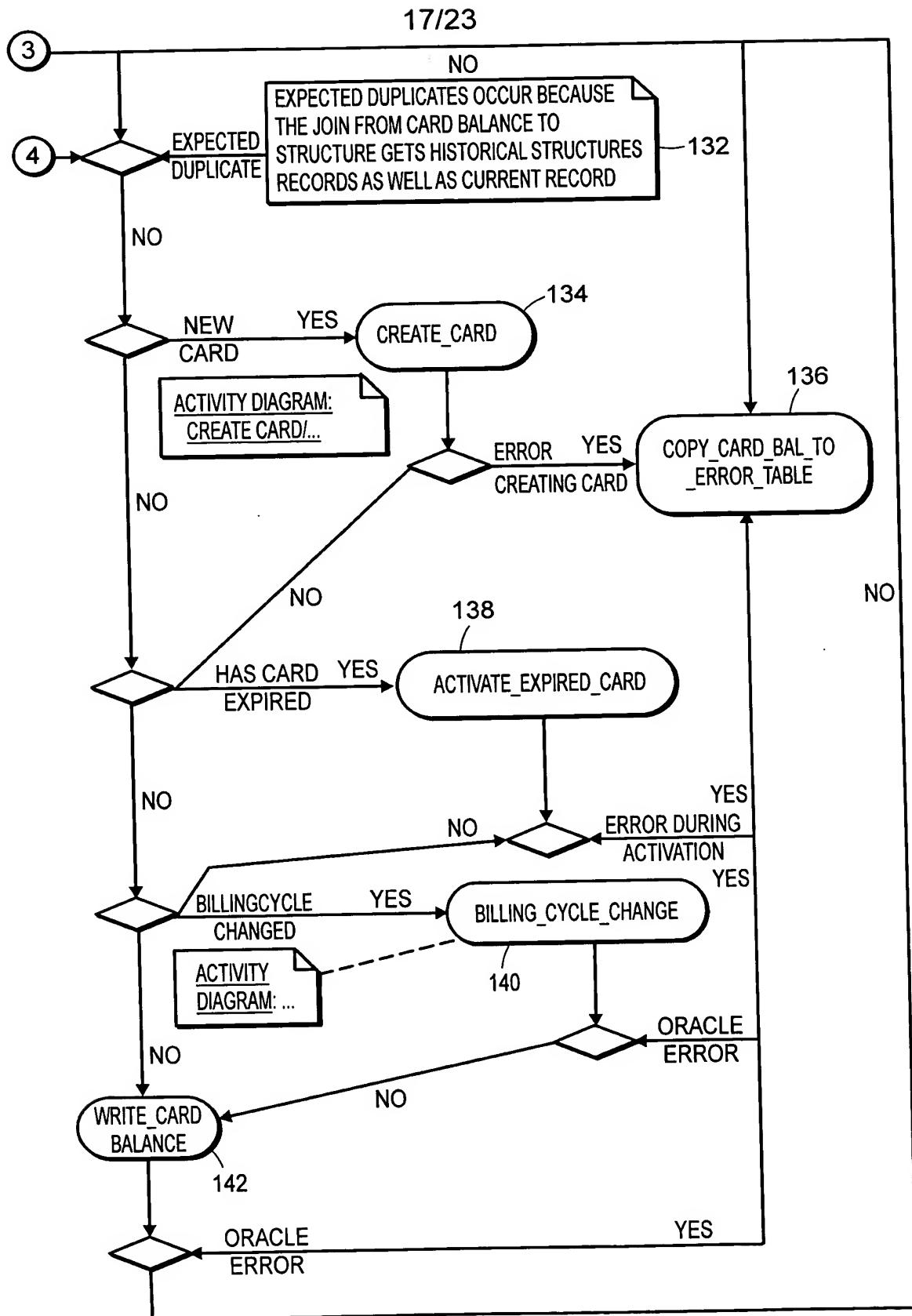


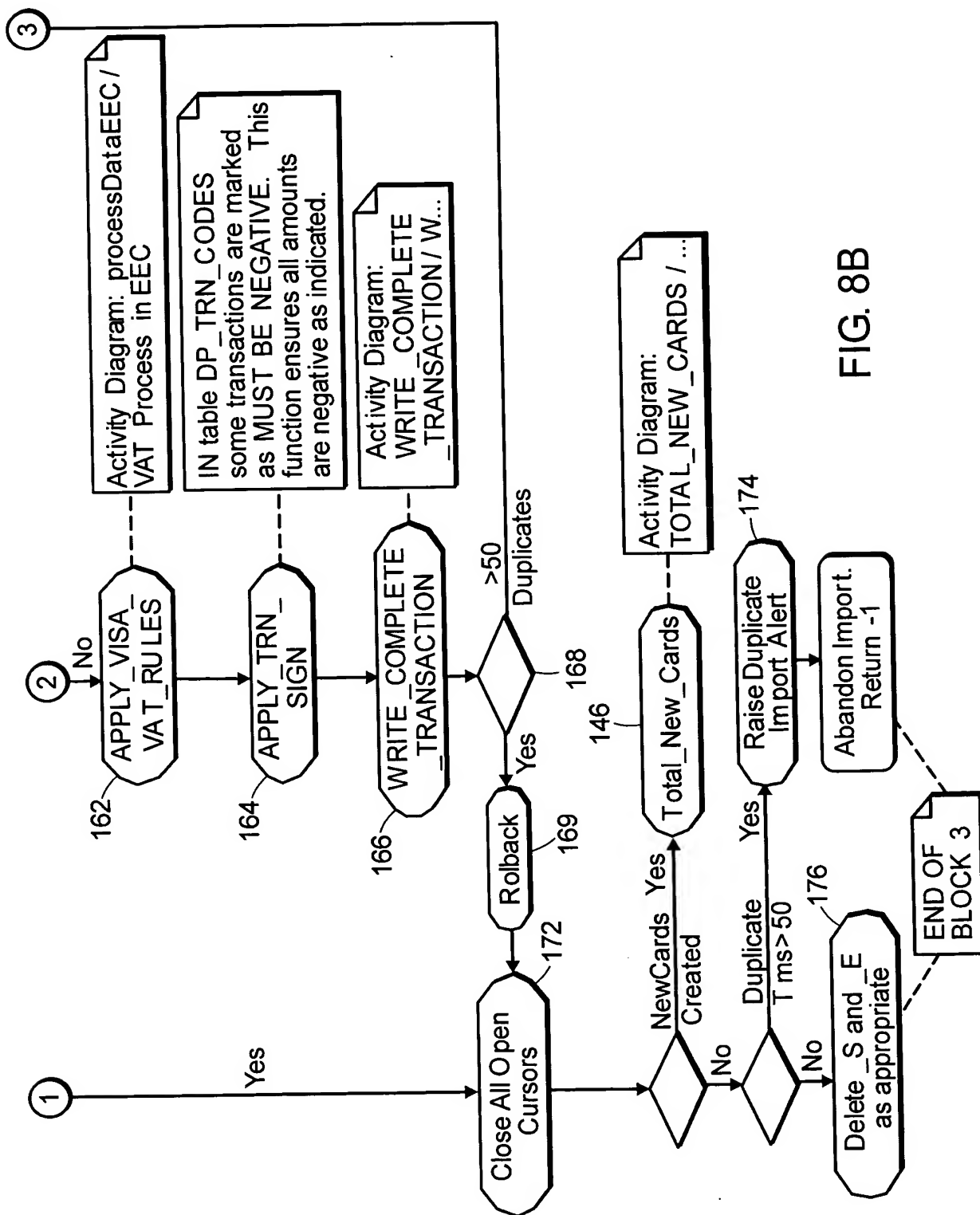
FIG. 7A

16/23





19/23



20/23

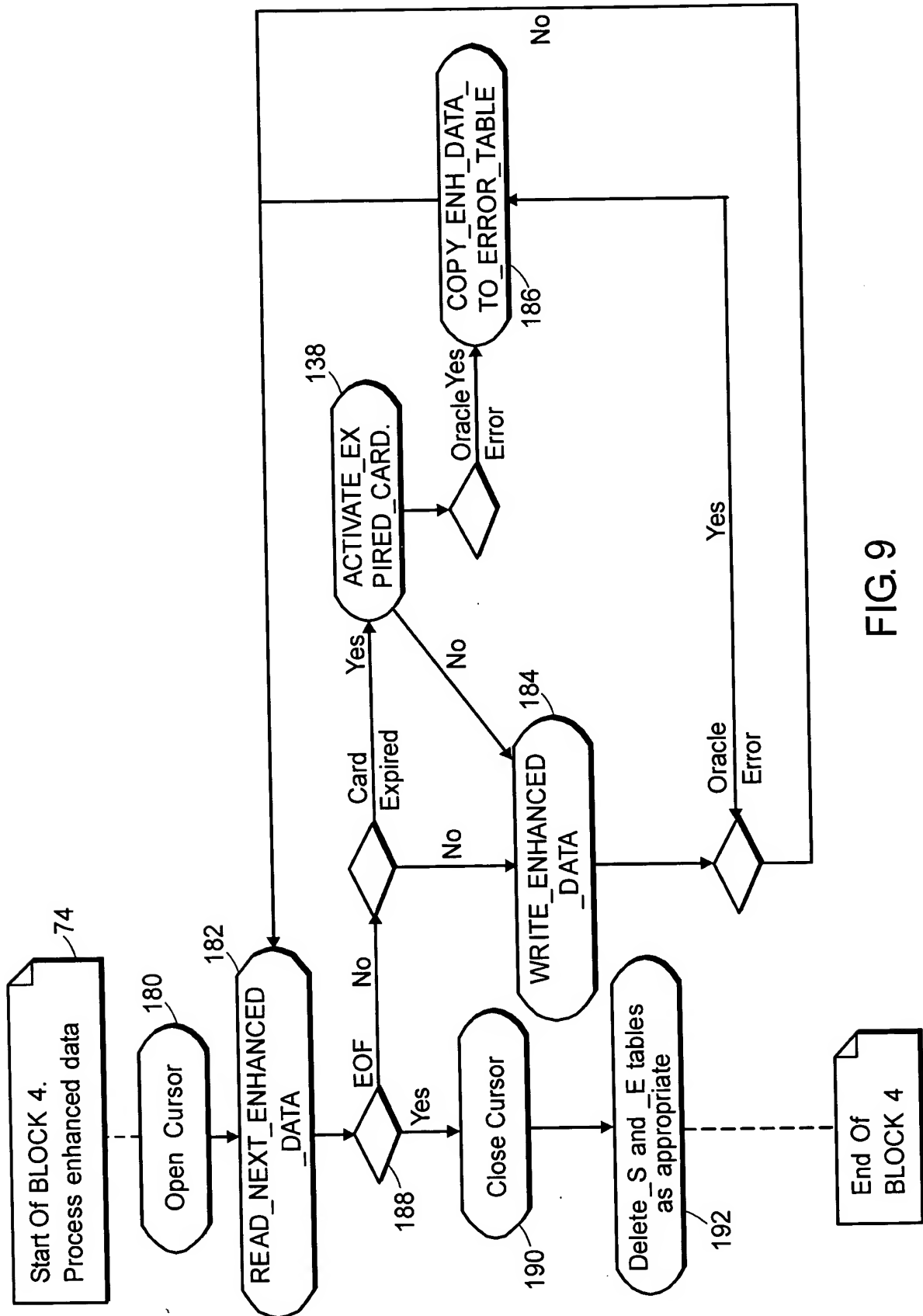
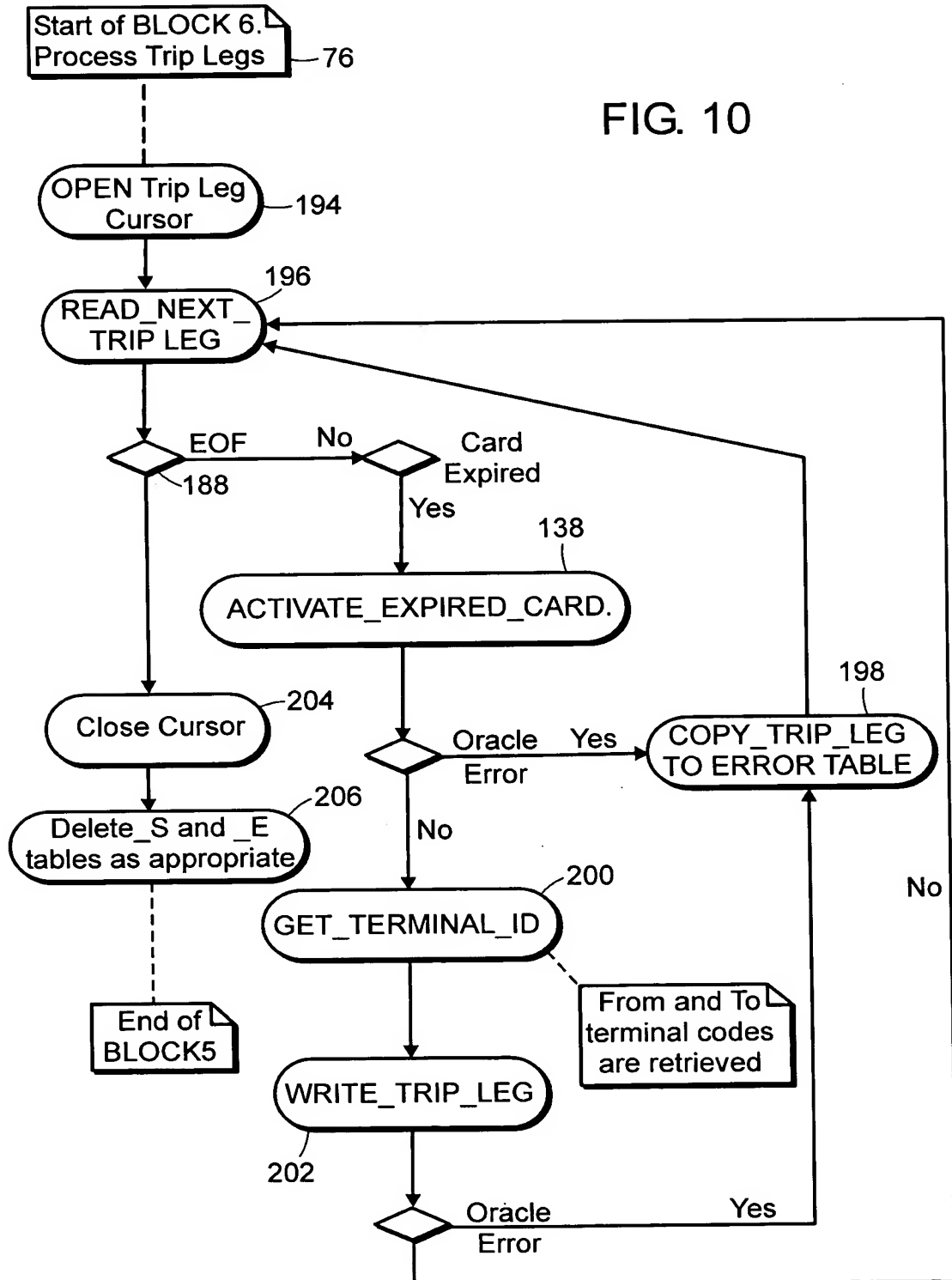


FIG. 9

21/23

FIG. 10



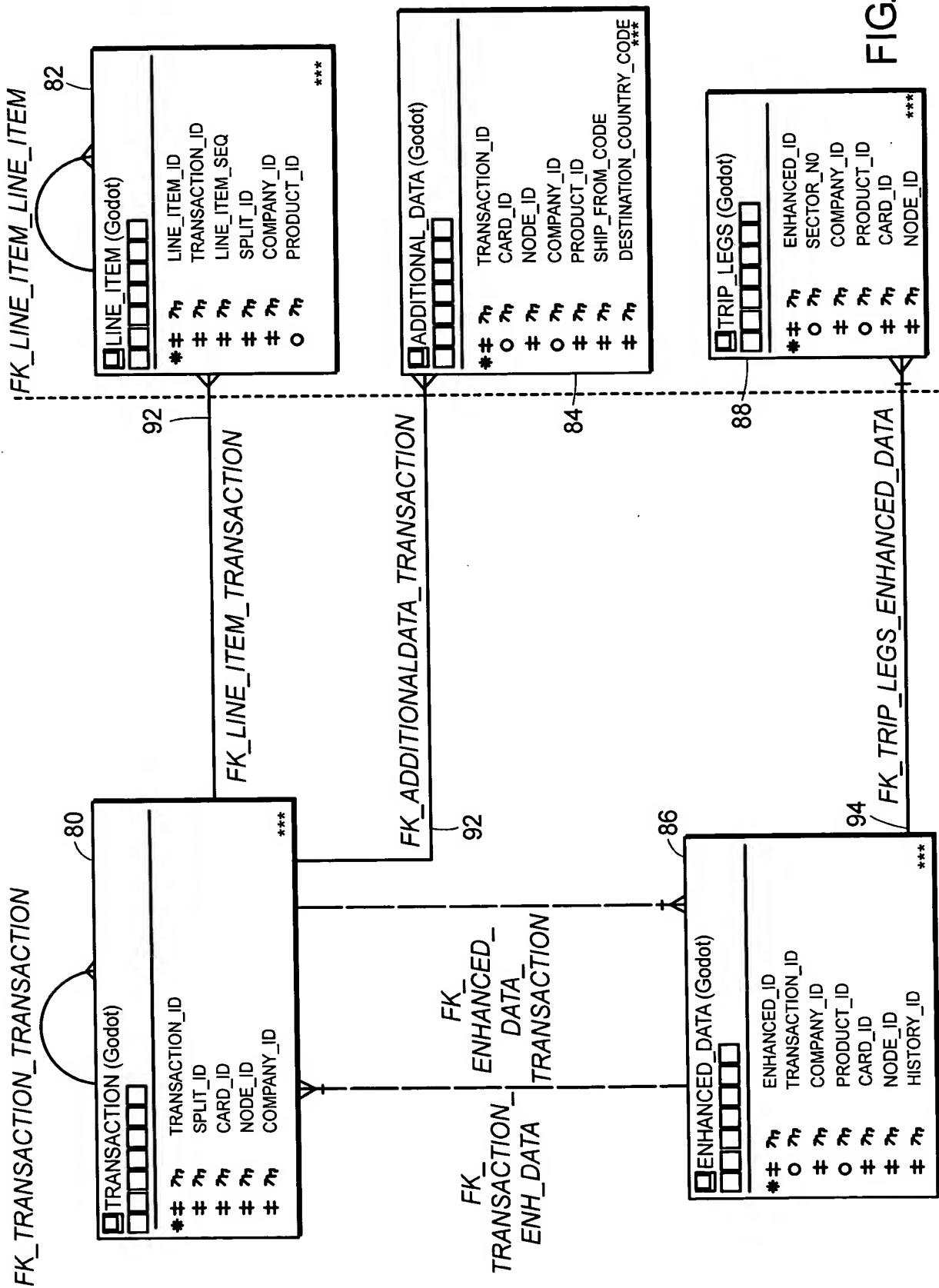


FIG. 11

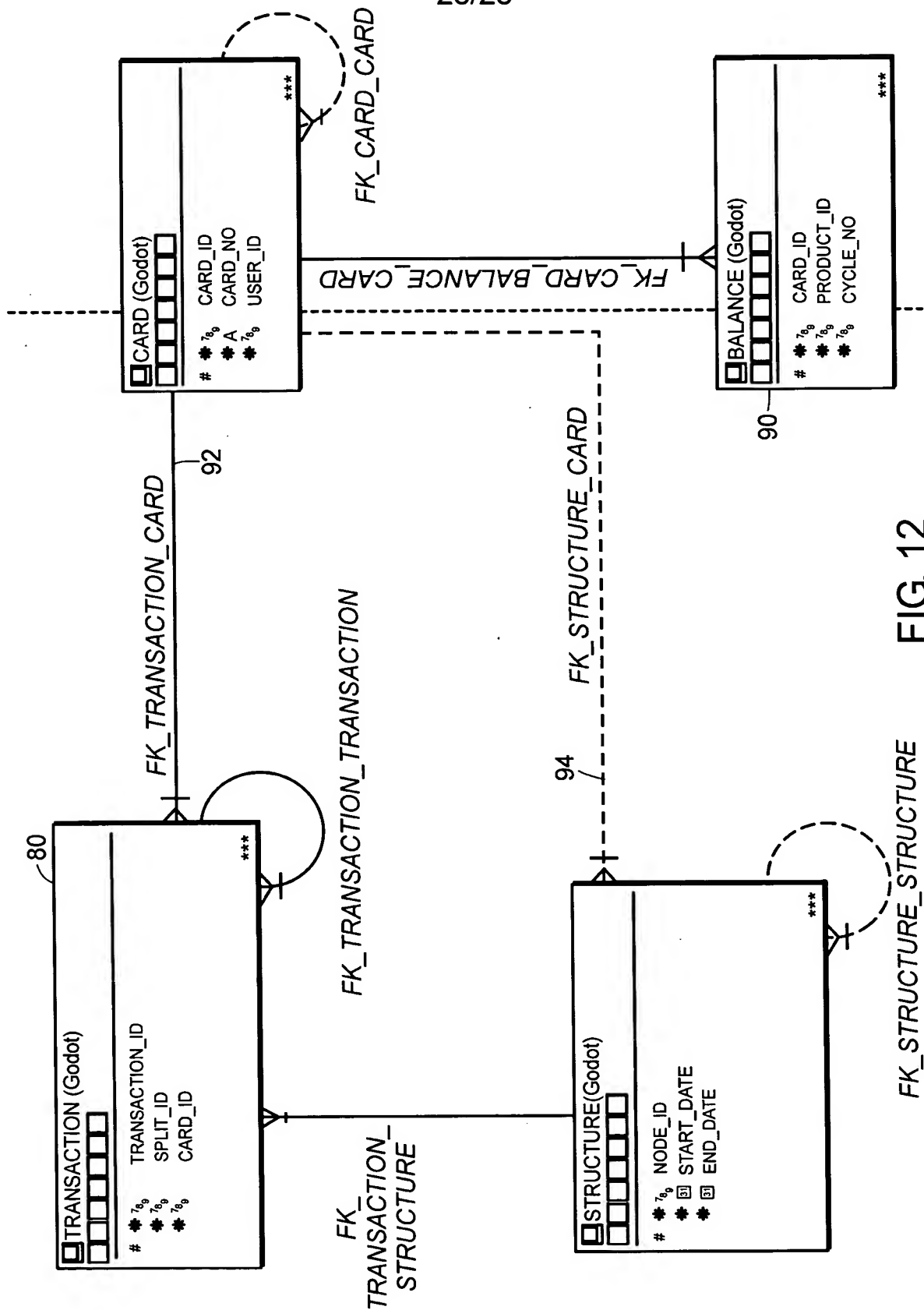


FIG. 12